

SPECIAL REVENUE FUNDS

Intergovernmental Revenue Fund - to account for the proceeds from Federal, State and County governments that are restricted to expenditure for specific current operating purposes or the acquisition of fixed assets.

Community Redevelopment Agency Fund - to account for the operation of the agency overseeing the financing and redevelopment of the designated redevelopment areas.

Law Enforcement Confiscated Property Fund - to account for the proceeds from court awarded forfeitures of currency and personal property that are restricted to expenditure for law enforcement purposes.

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING BALANCE SHEET
ALL SPECIAL REVENUE FUNDS
SEPTEMBER 30, 1999

	INTER- GOVERN- MENTAL REVENUE	COMMUNITY REDEVELOP- MENT AGENCY	LAW ENFORCE- MENT CONFISCATED PROPERTY	TOTAL
<u>ASSETS</u>				
Cash and Cash Equivalents	\$ 2,953,959	973,327	3,637,575	7,564,861
Investments	0	40,083	0	40,083
Due from Other Governments	2,779,111	0	0	2,779,111
Inventories	3,308,088	7,159,939	0	10,468,027
Total Assets	<u>\$ 9,041,158</u>	<u>8,173,349</u>	<u>3,637,575</u>	<u>20,852,082</u>
<u>LIABILITIES AND FUND BALANCES</u>				
LIABILITIES				
Vouchers Payable	\$ 885,238	137	492	885,867
Contracts Payable	46,061	0	0	46,061
Accrued Payroll	49,832	6,462	10,232	66,526
Due to Other Governments	0	0	123,950	123,950
Deposits	0	0	923,536	923,536
Deferred Revenue	3,147,250	0	0	3,147,250
Total Liabilities	<u>4,128,381</u>	<u>6,599</u>	<u>1,058,210</u>	<u>5,193,190</u>
FUND BALANCES				
Reserved for Encumbrances	0	132,278	20,817	153,095
Reserved for Inventories	3,308,088	7,159,939	0	10,468,027
Reserved for Debt Service	0	40,083	0	40,083
Unreserved				
Designated for Subsequent Years' Expenditures	1,199,609	834,450	0	2,034,059
Undesignated	405,080	0	2,558,548	2,963,628
Total Fund Balances	<u>4,912,777</u>	<u>8,166,750</u>	<u>2,579,365</u>	<u>15,658,892</u>
Total Liabilities and Fund Balances	<u>\$ 9,041,158</u>	<u>8,173,349</u>	<u>3,637,575</u>	<u>20,852,082</u>

CITY OF FORT LAUDERDALE, FLORIDA

**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

	INTER- GOVERN- MENTAL REVENUE	COMMUNITY REDEVELOP- MENT AGENCY	LAW ENFORCE- MENT CONFISCATED PROPERTY	TOTAL
<u>REVENUES</u>				
Fines and Forfeitures				
Cash Awards and Settlements	\$ 0	0	604,815	604,815
Sale of Confiscated Property	0	0	38,474	38,474
Total	0	0	643,289	643,289
Intergovernmental				
Federal Grants				
Housing and Urban Development	7,651,206	0	0	7,651,206
Department of Justice	1,044,960	0	0	1,044,960
Executive Office of the President	340,224	0	0	340,224
Department of Transportation	363,975	0	0	363,975
State Grants				
Office of the Attorney General	91,556	0	0	91,556
Department of Juvenile Justice	38,996	0	0	38,996
Department of Community Affairs	71,235	0	0	71,235
Department of Environmental Protection	109,673	0	0	109,673
Department of Transportation	11,487	0	0	11,487
Department of Education	147,993	0	0	147,993
Florida Housing Finance Agency	817,210	0	0	817,210
Other Grants				
Broward County	433,304	0	0	433,304
Florida Inland Navigation District	458,057	0	0	458,057
Other Local Units Shared				
Broward County	0	505,838	0	505,838
North Broward Hospital District	0	182,890	0	182,890
Total	11,579,876	688,728	0	12,268,604
Charges For Services				
Public Safety				
School Resource Officer Program	0	0	48,000	48,000
Total	0	0	48,000	48,000
Other				
Interest on Pooled Investments	89,371	41,511	140,017	270,899
Other Interest	0	3,693	0	3,693
Rents and Concessions	0	170,407	0	170,407
Interfund Service Charges	0	0	5,595	5,595
Miscellaneous	352,830	0	23,831	376,661
Total	442,201	215,611	169,443	827,255
Total Revenues	12,022,077	904,339	860,732	13,787,148

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999

	INTER- GOVERN- MENTAL REVENUE	COMMUNITY REDEVELOP- MENT AGENCY	LAW ENFORCE- MENT CONFISCATED PROPERTY	TOTAL
<u>EXPENDITURES</u>				
Current				
Public Safety				
Federal Grants				
Department of Justice	\$ 1,652,375	0	0	1,652,375
Executive Office of the President	340,224	0	0	340,224
Department of Transportation	363,975	0	0	363,975
State Grants				
Office of the Attorney General	90,666	0	0	90,666
Department of Community Affairs	93,525	0	0	93,525
Department of Juvenile Justice	118,027	0	0	118,027
Other				
Broward County	188,368	0	0	188,368
Police	15,000	0	688,200	703,200
Total	<u>2,862,160</u>	<u>0</u>	<u>688,200</u>	<u>3,550,360</u>
Physical Environment				
State Grants				
Department of Environmental Protection	<u>82,474</u>	<u>0</u>	<u>0</u>	<u>82,474</u>
Transportation				
State Grants				
Department of Transportation	24,308	0	0	24,308
Other				
Broward County	315,645	0	0	315,645
Florida Inland Navigation District	<u>408,057</u>	<u>0</u>	<u>0</u>	<u>408,057</u>
Total	<u>748,010</u>	<u>0</u>	<u>0</u>	<u>748,010</u>
Economic Environment				
Federal Grants				
Housing and Urban Development	7,399,128	0	0	7,399,128
State Grants				
Department of Community Affairs	4,538	0	0	4,538
Department of Education	147,993	0	0	147,993
Florida Housing Finance Agency	626,239	0	0	626,239
Other				
City Manager	0	106,472	0	106,472
Planning and Economic Development	<u>0</u>	<u>133,914</u>	<u>0</u>	<u>133,914</u>
Total	<u>8,177,898</u>	<u>240,386</u>	<u>0</u>	<u>8,418,284</u>

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CITY OF FORT LAUDERDALE, FLORIDA

**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

	INTER- GOVERN- MENTAL REVENUE	COMMUNITY REDEVELOP- MENT AGENCY	LAW ENFORCE- MENT CONFISCATED PROPERTY	TOTAL
<u>EXPENDITURES (Continued)</u>				
Capital Outlay				
Physical Environment	\$ 284,812	0	0	284,812
Economic Environment	0	27,730	0	27,730
Parks and Recreation	77,750	0	0	77,750
Total	<u>362,562</u>	<u>27,730</u>	<u>0</u>	<u>390,292</u>
Debt Service				
Principal	0	50,000	0	50,000
Interest	0	100,883	0	100,883
Total	<u>0</u>	<u>150,883</u>	<u>0</u>	<u>150,883</u>
Total Expenditures	<u>12,233,104</u>	<u>418,999</u>	<u>688,200</u>	<u>13,340,303</u>
<u>EXCESS REVENUES OVER (UNDER)</u>				
<u> EXPENDITURES</u>	<u>(211,027)</u>	<u>485,340</u>	<u>172,532</u>	<u>446,845</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
General Fund	724,000	127,736	0	851,736
Law Enforcement Confiscated Property Fund	204,712	0	0	204,712
Parking System Fund	0	602,233	0	602,233
Total	<u>928,712</u>	<u>729,969</u>	<u>0</u>	<u>1,658,681</u>
Operating Transfers Out				
General Fund	0	0	(42,390)	(42,390)
Intergovernmental Revenue Fund	0	0	(204,712)	(204,712)
Tax Increment Revenue Bonds Fund	0	(601,884)	0	(601,884)
Total	<u>0</u>	<u>(601,884)</u>	<u>(247,102)</u>	<u>(848,986)</u>
Total Other Financing Sources (Uses)	<u>928,712</u>	<u>128,085</u>	<u>(247,102)</u>	<u>809,695</u>
<u>EXCESS REVENUES AND OTHER SOURCES OVER</u>				
<u> EXPENDITURES AND OTHER USES</u>	<u>717,685</u>	<u>613,425</u>	<u>(74,570)</u>	<u>1,256,540</u>
<u>FUND BALANCES - BEGINNING OF PERIOD</u>	<u>4,458,433</u>	<u>7,553,325</u>	<u>2,653,935</u>	<u>14,665,693</u>
Equity Transfer to Water and Sewer Fund	<u>(263,341)</u>	<u>0</u>	<u>0</u>	<u>(263,341)</u>
<u>FUND BALANCES - END OF PERIOD</u>	<u>\$ 4,912,777</u>	<u>8,166,750</u>	<u>2,579,365</u>	<u>15,658,892</u>

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS)
 COMPARED TO BUDGET
 INTERGOVERNMENTAL REVENUE AND COMMUNITY REDEVELOPMENT AGENCY
 SPECIAL REVENUE FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999

	<u>INTERGOVERNMENTAL REVENUE</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>REVENUES</u>			
Intergovernmental			
Federal Grants			
Housing and Urban Development	\$ 7,651,206	7,651,206	0
Department of Justice	1,160,512	1,044,960	(115,552)
Executive Office of the President	260,854	340,224	79,370
Department of Transportation	30,000	363,975	333,975
State Grants			
Office of the Attorney General	113,115	91,556	(21,559)
Department of Juvenile Justice	64,540	38,996	(25,544)
Department of Community Affairs	70,368	71,235	867
Department of Environmental Protection	23,100	109,673	86,573
Department of Transportation	171,456	11,487	(159,969)
Department of Education	152,191	147,993	(4,198)
Florida Housing Finance Agency	1,400,902	817,210	(583,692)
Other Grants			
Broward County	237,620	433,304	195,684
Florida Inland Navigation District	750,000	458,057	(291,943)
Other Local Units Shared			
Broward County	0	0	0
North Broward Hospital District	0	0	0
Total	<u>12,085,864</u>	<u>11,579,876</u>	<u>(505,988)</u>
Other			
Interest on Pooled Investments	10,059	89,371	79,312
Other Interest	0	0	0
Rents and Concessions	0	0	0
Miscellaneous	346,075	352,830	6,755
Total	<u>356,134</u>	<u>442,201</u>	<u>86,067</u>
Total Revenues	<u>12,441,998</u>	<u>12,022,077</u>	<u>(419,921)</u>
<u>OTHER FINANCING SOURCES</u>			
Operating Transfers In			
General Fund	724,000	724,000	0
Law Enforcement Confiscated Property Fund	204,712	204,712	0
Parking System Fund	0	0	0
Total Other Financing Sources	<u>928,712</u>	<u>928,712</u>	<u>0</u>
	<u>\$ 13,370,710</u>	<u>12,950,789</u>	<u>(419,921)</u>

COMMUNITY REDEVELOPMENT AGENCY			TOTAL		
BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
0	0	0	7,651,206	7,651,206	0
0	0	0	1,160,512	1,044,960	(115,552)
0	0	0	260,854	340,224	79,370
0	0	0	30,000	363,975	333,975
0	0	0	113,115	91,556	(21,559)
0	0	0	64,540	38,996	(25,544)
0	0	0	70,368	71,235	867
0	0	0	23,100	109,673	86,573
0	0	0	171,456	11,487	(159,969)
0	0	0	152,191	147,993	(4,198)
0	0	0	1,400,902	817,210	(583,692)
0	0	0	237,620	433,304	195,684
0	0	0	750,000	458,057	(291,943)
538,475	505,838	(32,637)	538,475	505,838	(32,637)
181,435	182,890	1,455	181,435	182,890	1,455
<u>719,910</u>	<u>688,728</u>	<u>(31,182)</u>	<u>12,805,774</u>	<u>12,268,604</u>	<u>(537,170)</u>
2,700	41,511	38,811	12,759	130,882	118,123
850	3,693	2,843	850	3,693	2,843
170,407	170,407	0	170,407	170,407	0
0	0	0	346,075	352,830	6,755
<u>173,957</u>	<u>215,611</u>	<u>41,654</u>	<u>530,091</u>	<u>657,812</u>	<u>127,721</u>
<u>893,867</u>	<u>904,339</u>	<u>10,472</u>	<u>13,335,865</u>	<u>12,926,416</u>	<u>(409,449)</u>
142,895	127,736	(15,159)	866,895	851,736	(15,159)
0	0	0	204,712	204,712	0
602,233	602,233	0	602,233	602,233	0
<u>745,128</u>	<u>729,969</u>	<u>(15,159)</u>	<u>1,673,840</u>	<u>1,658,681</u>	<u>(15,159)</u>
<u>1,638,995</u>	<u>1,634,308</u>	<u>(4,687)</u>	<u>15,009,705</u>	<u>14,585,097</u>	<u>(424,608)</u>

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS)
 COMPARED TO BUDGET
 INTERGOVERNMENTAL REVENUE AND COMMUNITY REDEVELOPMENT AGENCY
 SPECIAL REVENUE FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999

<u>EXPENDITURES</u>	<u>INTERGOVERNMENTAL REVENUE</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Current			
Public Safety			
Federal Grants			
Department of Justice	\$ 2,603,908	1,652,375	951,533
Executive Office of the President	425,591	340,224	85,367
Department of Transportation	366,081	363,975	2,106
State Grants			
Office of the Attorney General	113,115	90,666	22,449
Department of Community Affairs	93,525	93,525	0
Department of Juvenile Justice	139,540	118,027	21,513
Other			
Broward County	217,620	188,368	29,252
Police	15,000	15,000	0
Total	<u>3,974,380</u>	<u>2,862,160</u>	<u>1,112,220</u>
Physical Environment			
State Grants			
Department of Environmental Protection	<u>23,100</u>	<u>82,474</u>	<u>(59,374)</u>
Transportation			
State Grants			
Department of Transportation	445,536	24,308	421,228
Other			
Broward County	317,782	315,645	2,137
Florida Inland Navigation District	<u>750,000</u>	<u>408,057</u>	<u>341,943</u>
Total	<u>1,513,318</u>	<u>748,010</u>	<u>765,308</u>
Economic Environment			
Federal Grants			
Housing and Urban Development	7,399,128	7,399,128	0
State Grants			
Department of Community Affairs	0	4,538	(4,538)
Department of Education	152,191	147,993	4,198
Florida Housing Finance Agency	626,239	626,239	0
Other			
City Manager	0	0	0
Planning and Economic Development	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>8,177,558</u>	<u>8,177,898</u>	<u>(340)</u>

COMMUNITY REDEVELOPMENT AGENCY			TOTAL		
<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
0	0	0	2,603,908	1,652,375	951,533
0	0	0	425,591	340,224	85,367
0	0	0	366,081	363,975	2,106
0	0	0	113,115	90,666	22,449
0	0	0	93,525	93,525	0
0	0	0	139,540	118,027	21,513
0	0	0	217,620	188,368	29,252
0	0	0	15,000	15,000	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>3,974,380</u>	<u>2,862,160</u>	<u>1,112,220</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>23,100</u>	<u>82,474</u>	<u>(59,374)</u>
0	0	0	445,536	24,308	421,228
0	0	0	317,782	315,645	2,137
0	0	0	750,000	408,057	341,943
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,513,318</u>	<u>748,010</u>	<u>765,308</u>
0	0	0	7,399,128	7,399,128	0
0	0	0	0	4,538	(4,538)
0	0	0	152,191	147,993	4,198
0	0	0	626,239	626,239	0
106,510	106,472	38	106,510	106,472	38
264,203	134,023	130,180	264,203	134,023	130,180
<u>370,713</u>	<u>240,495</u>	<u>130,218</u>	<u>8,548,271</u>	<u>8,418,393</u>	<u>129,878</u>

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS)
 COMPARED TO BUDGET
 INTERGOVERNMENTAL REVENUE AND COMMUNITY REDEVELOPMENT AGENCY
 SPECIAL REVENUE FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999

	INTERGOVERNMENTAL REVENUE		
	BUDGET	ACTUAL	VARIANCE
<u>EXPENDITURES (Continued)</u>			
Capital Outlay			
Physical Environment	\$ 284,812	284,812	0
Economic Environment	0	0	0
Parks and Recreation	100,000	77,750	22,250
Total	<u>384,812</u>	<u>362,562</u>	<u>22,250</u>
Debt Service			
Principal	0	0	0
Interest	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>14,073,168</u>	<u>12,233,104</u>	<u>1,840,064</u>
<u>OTHER FINANCING USES</u>			
Operating Transfers Out			
Tax Increment Revenue Bonds Fund	0	0	0
Equity Transfers To			
Water and Sewer Fund	<u>263,341</u>	<u>263,341</u>	<u>0</u>
Total Other Financing Uses	<u>263,341</u>	<u>263,341</u>	<u>0</u>
	<u>\$ 14,336,509</u>	<u>12,496,445</u>	<u>1,840,064</u>

COMMUNITY REDEVELOPMENT AGENCY			TOTAL		
<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
0	0	0	284,812	284,812	0
713,365	159,900	553,465	713,365	159,900	553,465
<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>77,750</u>	<u>22,250</u>
<u>713,365</u>	<u>159,900</u>	<u>553,465</u>	<u>1,098,177</u>	<u>522,462</u>	<u>575,715</u>
55,000	50,000	5,000	55,000	50,000	5,000
<u>114,232</u>	<u>100,882</u>	<u>13,350</u>	<u>114,232</u>	<u>100,882</u>	<u>13,350</u>
<u>169,232</u>	<u>150,882</u>	<u>18,350</u>	<u>169,232</u>	<u>150,882</u>	<u>18,350</u>
<u>1,253,310</u>	<u>551,277</u>	<u>702,033</u>	<u>15,326,478</u>	<u>12,784,381</u>	<u>2,542,097</u>
602,233	601,884	349	602,233	601,884	349
<u>0</u>	<u>0</u>	<u>0</u>	<u>263,341</u>	<u>263,341</u>	<u>0</u>
<u>602,233</u>	<u>601,884</u>	<u>349</u>	<u>865,574</u>	<u>865,225</u>	<u>349</u>
<u><u>1,855,543</u></u>	<u><u>1,153,161</u></u>	<u><u>702,382</u></u>	<u><u>16,192,052</u></u>	<u><u>13,649,606</u></u>	<u><u>2,542,446</u></u>

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